

## Southwest Open School

### Disbursement Detail Listing

Bank Name: SWOS General Fund

Date Range: 03/01/2017 - 03/31/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Bank Account: 38211601

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: SWOS General Fund			Bank Account: 38211601				
106606	03/02/2017	1070	ALSCO	LFAR807761	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for janitorial mats November	\$93.18
106606	03/02/2017	1070	ALSCO	LFAR809000	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for janitorial mats November	\$93.18
106606	03/02/2017	1070	ALSCO	LFAR810235	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for janitorial mats November	\$93.18
106606	03/02/2017	1070	ALSCO	LFAR811445	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for janitorial mats November	\$93.18
Check Total:							\$372.72
106641	03/15/2017	1077	ARRINGTON LAW FIRM	2308	110.930.00.2400.0500.000.0000.00.00	Legal consultation services	\$125.00
Check Total:							\$125.00
106642	03/15/2017	1077	ATMOS ENERGY	3/2/17	110.930.00.2620.0620.000.0000.00.00	Natural Gas Service 7/1/16 - 6/20/17	\$314.47
Check Total:							\$314.47
106643	03/15/2017	1077	Bajgler, Krista Jayne	001	220.930.00.0030.0300.000.3183.00.00	Corss Cultural Effectiveness for Education March 4, 2017	\$1,605.00
Check Total:							\$1,605.00
106607	03/02/2017	1070	Brady Industries, LLC	5346128	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for janitorial supplies 7/1/16 -	\$88.79
Check Total:							\$88.79
106644	03/15/2017	1077	BUSINESS CARD	Higinbotham 3/17	110.930.00.2600.0600.000.0000.00.00	Silverware for Dolores Kitchen	\$22.54
106644	03/15/2017	1077	BUSINESS CARD	Robinson 3/17	110.930.00.0060.0580.000.0000.00.00	Permit for rafting spring intensive class	\$1,500.00
106644	03/15/2017	1077	BUSINESS CARD	Robinson 3/17	110.930.00.2400.0580.000.0000.00.00	Travel Expenses for Matt and Aubrie's Professional	\$651.25

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106644	03/15/2017	1077	BUSINESS CARD	Simpson 3/17	110.930.00.0060.0600.000.0000.00.00	Books for Brad's Americanos Class	\$81.44
106644	03/15/2017	1077	BUSINESS CARD	Simpson 3/17	110.930.00.0060.0600.000.0000.00.00	Books for Chad's PBL Class	\$55.34
106644	03/15/2017	1077	BUSINESS CARD	Simpson 3/17	110.930.00.0060.0600.000.0000.00.00	Books for Casey's Language Arts Class	\$163.50
106644	03/15/2017	1077	BUSINESS CARD	Wheelus 3/17	110.930.00.0060.0600.000.0000.00.00	Protect Our Winters Subscription	\$50.00
106644	03/15/2017	1077	BUSINESS CARD	Wheelus 3/17	110.930.00.0060.0600.000.0000.00.00	Independent Study Course fro Brown U	\$35.00
106644	03/15/2017	1077	BUSINESS CARD	Wolf 3/17	110.930.00.2400.0580.000.0000.00.00	Travel expenses for Charlotte to attend Charter	\$408.72
106644	03/15/2017	1077	BUSINESS CARD	Wood 3/17	110.930.00.0060.0600.000.0000.00.00	Social Studies curriculum materials	\$305.50
106644	03/15/2017	1077	BUSINESS CARD	Wood 3/17	110.930.00.2600.0600.000.0000.00.00	O & M supplies purchased at Big R	\$47.18
Check Total:							\$3,320.47
106608	03/02/2017	1070	CEIBA ADVENTURES, INC.	May 2017	110.930.00.0060.0580.000.0000.00.00	Motor Rental for Matt's Spring Intensive Grand	\$313.00
Check Total:							\$313.00
106661	03/30/2017	1080	CENTURYLINK	14024266056	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for phone service 7/1/16 -	\$48.11
Check Total:							\$48.11
106609	03/02/2017	1070	CENTURYLINK BUSINESS SERVICES	1401539002	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for long distance phone service	\$0.85
Check Total:							\$0.85
106610	03/02/2017	1070	Choice Building Supply, Inc.	328785	110.930.00.2600.0600.000.0000.00.00	Materials to build handrail for Charlotte's step	\$45.00
Check Total:							\$45.00
106645	03/15/2017	1077	CITY OF CORTEZ	2/28/17	110.930.00.2620.0410.000.0000.00.00	Blanket purchase order for water and trash 7/1/16 -	\$129.80

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106645	03/15/2017	1077	CITY OF CORTEZ	2/28/17 SPR	110.930.00.2620.0410.000.0000.00.00	Blanket purchase order for water and trash 7/1/16 -	\$43.65
Check Total:							\$173.45
106640	03/09/2017	1075	Cortez Elks Lodge 1789	March 4, 2017	110.930.00.2400.0500.000.0000.00.00	Fundraiser Dinner on 3/4/2017	\$1,700.00
Check Total:							\$1,700.00
106611	03/02/2017	1070	Cortez Sanitation District	02/22/2017	110.930.00.2620.0410.000.0000.00.00	Blanket purchase order for sewer services 7/1/16 -	\$41.00
Check Total:							\$41.00
106662	03/30/2017	1080	Cortez Sanitation District	3/23/17	110.930.00.2620.0410.000.0000.00.00	Blanket purchase order for sewer services 7/1/16 -	\$57.00
Check Total:							\$57.00
106646	03/15/2017	1077	Cortez Web Services	3012	110.930.00.2400.0500.000.0000.00.00	Blanket purchase order for webhosting 7/1/16 -	\$96.00
Check Total:							\$96.00
106612	03/02/2017	1070	EMPIRE ELECTRIC ASSOC.	1000702732	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for Electrical Services 7/1/16 -	\$422.63
106612	03/02/2017	1070	EMPIRE ELECTRIC ASSOC.	1000702733	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for Electrical Services 7/1/16 -	\$420.45
106612	03/02/2017	1070	EMPIRE ELECTRIC ASSOC.	1000702734	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for Electrical Services 7/1/16 -	\$837.74
Check Total:							\$1,680.82
106663	03/30/2017	1080	EMPIRE ELECTRIC ASSOC.	1000722722	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for Electrical Services 7/1/16 -	\$396.67
106663	03/30/2017	1080	EMPIRE ELECTRIC ASSOC.	1000722723	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for Electrical Services 7/1/16 -	\$309.57
106663	03/30/2017	1080	EMPIRE ELECTRIC ASSOC.	1000722724	110.930.00.2620.0620.000.0000.00.00	Blanket purchase order for Electrical Services 7/1/16 -	\$587.97
Check Total:							\$1,294.21
106664	03/30/2017	1080	FLINN SCIENTIFIC	2068909	110.930.00.0060.0600.000.0000.00.00	Microbe Hunting Lab Kit	\$73.40
106664	03/30/2017	1080	FLINN SCIENTIFIC	2070125	110.930.00.0060.0600.000.0000.00.00	Soil Ecology Lab Manual	\$26.90

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106664	03/30/2017	1080	FLINN SCIENTIFIC	2070125	110.930.00.0060.0600.000.0000.00.00	Porosity/Drainage Lab Kit	\$99.40
Check Total:							\$199.70
106665	03/30/2017	1080	Four Corners Community Bank	V408509	110.930.00.2400.0500.000.0000.00.00	Safe Deposit Box Rent	\$50.00
Check Total:							\$50.00
106647	03/15/2017	1077	FOUR STATES TIRE CO.	295370	110.930.00.2620.0500.000.0000.00.00	Oil change and brake fluid flush for Collins	\$162.66
Check Total:							\$162.66
106648	03/15/2017	1077	Gostlin, Rebecca	100	220.930.00.0030.0300.000.3183.00.00	Trauma Informed Schools and Cross Cultural	\$200.00
Check Total:							\$200.00
106613	03/02/2017	1070	Higinbotham, Brad	Marach 2017 Travel	110.930.00.0060.0580.000.0000.00.00	Supplies for Americanos Class trip to be reimbursed	\$500.00
Check Total:							\$500.00
106666	03/30/2017	1080	Higinbotham, Brad	per Diem 4/1/17	110.930.00.2400.0580.000.0000.00.00	Per Diem for Humanities Retreat 4/1/17	\$50.00
Check Total:							\$50.00
106649	03/15/2017	1077	ImageNet Consulting, LLC	CNIN047020FAR	110.930.00.0060.0500.000.0000.00.00	Blanket purchase order for copier usage 7/1/16 -	\$192.59
106649	03/15/2017	1077	ImageNet Consulting, LLC	CNIN047020FAR	110.930.00.0060.0500.000.0000.00.00	Blanket Purchase order for copier use and copies	\$269.37
106649	03/15/2017	1077	ImageNet Consulting, LLC	CNIN047020FAR	110.930.00.2400.0500.000.0000.00.00	Blanket purchase order for copier lease 7/1/16 -	\$89.80
106649	03/15/2017	1077	ImageNet Consulting, LLC	CNIN047020FAR	110.930.00.2400.0500.000.0000.00.00	Blanket purchase order for copier usage 7/1/16 -	\$64.20
Check Total:							\$615.96
106614	03/02/2017	1070	MAJORS AND HALEY, PC	18903	110.930.00.2400.0500.000.0000.00.00	IRS Form 990 Preparation	\$350.00
Check Total:							\$350.00
106650	03/15/2017	1077	Meiers, Britney	001	220.930.00.0030.0300.000.3183.00.00	Helpig Students Thrive Through a Trauma Informed	\$1,585.00
Check Total:							\$1,585.00

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106651	03/15/2017	1077	MONTEZUMA-CORTEZ RE-1 GF	T1617.61	110.930.00.0060.0851.000.0000.00.00	Fuel charges February 2016	\$78.55
Check Total:							\$78.55
106652	03/15/2017	1077	Naco Research Institute	SWOS3-17	110.930.00.2400.0500.000.0000.00.00	Grant writing consultation services	\$300.00
Check Total:							\$300.00
106615	03/02/2017	1070	Pinnacol Assurance	18439689	110.930.00.2850.0525.000.0000.00.00	Blanket PO for workers compensation insurance for	\$680.00
Check Total:							\$680.00
106667	03/30/2017	1080	Pinnacol Assurance	18481711	110.930.00.2850.0525.000.0000.00.00	Blanket PO for workers compensation insurance for	\$680.00
Check Total:							\$680.00
106668	03/30/2017	1080	Planned Parenthood of the Rocky Mnts.	Spring 2017	220.930.00.2130.0500.000.3954.00.00	Spring 2017 All Together now Health Class	\$1,000.00
Check Total:							\$1,000.00
106653	03/15/2017	1077	QUILL CORPORATION	72351953	220.930.00.2100.0600.000.1928.91.00	3-Month wall calendars for clinic	\$39.60
Check Total:							\$39.60
106669	03/30/2017	1080	QUILL CORPORATION	5293041	110.930.00.0060.0600.000.0000.00.00	Toner for printer in Vallecito computer lab	\$184.22
106669	03/30/2017	1080	QUILL CORPORATION	5306111	110.930.00.0060.0600.000.0000.00.00	Legal Pads	\$12.06
Check Total:							\$196.28
106616	03/02/2017	1070	River Runner's Shuttle Service	May 2017	110.930.00.0060.0580.000.0000.00.00	Shuttle service for Matt's Spring Intensive Grand	\$440.00
Check Total:							\$440.00
106654	03/15/2017	1077	Robinson, Matt	GCRG Travel	110.930.00.0060.0600.000.0000.00.00	Per diem and travel expenses for Grand Canyon	\$100.00
Check Total:							\$100.00
106655	03/15/2017	1077	Rocky Mountain Youth Clinics	266	220.930.00.2100.0500.000.3950.00.90	Medical Director WP January 2017	\$150.00

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106655	03/15/2017	1077	Rocky Mountain Youth Clinics	266	220.930.00.2100.0500.000.3950.00.90	Medical Director LR January 2017	\$150.00
106655	03/15/2017	1077	Rocky Mountain Youth Clinics	266	220.930.00.2100.0500.000.3950.00.90	Medical Sponsor Fee	\$1,596.53
106655	03/15/2017	1077	Rocky Mountain Youth Clinics	266	220.930.00.2130.0300.000.3218.00.00	Nurse JH January 2017	\$3,080.18
106655	03/15/2017	1077	Rocky Mountain Youth Clinics	266	220.930.00.2130.0300.000.3218.00.00	Behavioral Health Provider January 2017	\$4,287.41
106655	03/15/2017	1077	Rocky Mountain Youth Clinics	266	220.930.00.2130.0500.000.3954.00.00	Nurse Practitioner DA January 2017	\$3,166.48
106655	03/15/2017	1077	Rocky Mountain Youth Clinics	266	220.930.00.2130.0500.000.3954.00.00	Nurse Practitioner SB January 2017	\$1,979.06
Check Total:							\$14,409.66
106617	03/02/2017	1070	San Juan BOCES	013117	110.930.00.0060.0500.000.0000.00.00	Acellus Goldkey/On-line program	\$100.00
Check Total:							\$100.00
106618	03/02/2017	1070	Sanford, Mathew	February 28, 2017	110.930.00.2620.0500.000.0000.00.00	Snow removal services provided 2/28/17	\$37.50
Check Total:							\$37.50
106619	03/02/2017	1070	School Specialty	308102688257	110.930.00.0060.0600.000.0000.00.00	Chart Paper Plain	\$21.44
106619	03/02/2017	1070	School Specialty	308102688257	110.930.00.0060.0600.000.0000.00.00	Chart Paper Lined	\$8.53
106619	03/02/2017	1070	School Specialty	308102688257	110.930.00.0060.0600.000.0000.00.00	Glue Sticks (Box of 30)	\$18.06
106619	03/02/2017	1070	School Specialty	308102688257	110.930.00.0060.0600.000.0000.00.00	Silver sharpies for art class	\$17.09
106619	03/02/2017	1070	School Specialty	308102688257	110.930.00.0060.0600.000.0000.00.00	Graph paper	\$5.26
106619	03/02/2017	1070	School Specialty	308102688257	110.930.00.0060.0600.000.0000.00.00	Rubberbands size 64	\$2.07
106619	03/02/2017	1070	School Specialty	308102688257	110.930.00.0060.0600.000.0000.00.00	Rubberbands size 17	\$2.07
106619	03/02/2017	1070	School Specialty	308102688257	110.930.00.0060.0600.000.0000.00.00	velcro dots for art	\$16.37
Check Total:							\$90.89
106670	03/30/2017	1080	Simpson, Casey	per diem 4/1/17	110.930.00.2400.0580.000.0000.00.00	Per Diem for Humanities retreat 4/1/17	\$50.00
Check Total:							\$50.00

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106620	03/02/2017	1070	SLAVENS, INC.	137287	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for operations and maintenance	\$40.90
106620	03/02/2017	1070	SLAVENS, INC.	137574	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for operations and maintenance	\$40.99
106620	03/02/2017	1070	SLAVENS, INC.	139243	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for operations and maintenance	\$22.30
Check Total:							\$104.19
106671	03/30/2017	1080	SLAVENS, INC.	140928	110.930.00.2600.0600.000.0000.00.00	Blanket purchase order for operations and maintenance	\$40.81
Check Total:							\$40.81
106672	03/30/2017	1080	Spear, Scott	Per Diem 4/1/17	110.930.00.2400.0580.000.0000.00.00	Per Diem for Humanities tretreat 4/1/17	\$50.00
Check Total:							\$50.00
106621	03/02/2017	1070	SUPERIOR ALARM INC.	58949	110.930.00.2620.0500.000.0000.00.00	Fire Alarm Inspection	\$145.00
Check Total:							\$145.00
106673	03/30/2017	1080	SUPERIOR ALARM INC.	59171	110.930.00.2620.0500.000.0000.00.00	Blanket PO for quarterly monitoring fee for alarm	\$93.00
106673	03/30/2017	1080	SUPERIOR ALARM INC.	59171	110.930.00.2620.0500.000.0000.00.00	Fire Alarm Inspection	\$0.00
Check Total:							\$93.00
106656	03/15/2017	1077	SW Inch By Inch Cleaning	293.17	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for contracted janitorial and	\$536.50
Check Total:							\$536.50
106674	03/30/2017	1080	SW Inch By Inch Cleaning	294-17	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for contracted janitorial and	\$971.50
Check Total:							\$971.50
106622	03/02/2017	1070	WALMART	2017 February	110.930.00.0060.0580.000.0000.00.00	Trip food	\$19.92
106622	03/02/2017	1070	WALMART	2017 February	110.930.00.0060.0580.000.0000.00.00	Trip food	\$147.83
106622	03/02/2017	1070	WALMART	2017 February	110.930.00.0060.0600.000.0000.00.00	Dragon dollaz store supplies	\$27.76
106622	03/02/2017	1070	WALMART	2017 February	110.930.00.0060.0600.000.0000.00.00	Refreshments for Swosology parent night	\$26.98

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106622	03/02/2017	1070	WALMART	2017 February	110.930.00.0060.0600.000.0000.00.00	Art supplies for Math/Art class final projects	\$37.14
106622	03/02/2017	1070	WALMART	2017 February	110.930.00.0060.0600.000.0000.00.00	Headphones for use with computers for online	\$39.04
106622	03/02/2017	1070	WALMART	2017 February	110.930.00.0060.0600.000.0000.00.00	Art class supplies	\$5.38
106622	03/02/2017	1070	WALMART	2017 February	110.930.00.2400.0600.000.0000.00.00	Office supplies	\$19.96
106622	03/02/2017	1070	WALMART	2017 February	110.930.00.2400.0600.000.0000.00.00	Supplies for community gathering	\$10.41
106622	03/02/2017	1070	WALMART	2017 February	110.930.00.2600.0600.000.0000.00.00	Flex seal for office roof	\$29.24
106622	03/02/2017	1070	WALMART	2017 February	110.930.00.2600.0600.000.0000.00.00	Vaccum	\$178.00
106622	03/02/2017	1070	WALMART	Clinic Supplires	220.930.00.2100.0600.000.1928.91.00	Pizza for student during clinic promotion	\$25.00
106622	03/02/2017	1070	WALMART	February 2017	110.930.00.0060.0600.000.0000.00.00	Ingredients for cooking lesson in health class	\$37.10
106622	03/02/2017	1070	WALMART	February 2017	110.930.00.0060.0600.000.0000.00.00	Dragon dollaz store supplies	\$9.88
106622	03/02/2017	1070	WALMART	February 2017	110.930.00.0060.0600.000.0000.00.00	Supplies for student projects	\$26.71
106622	03/02/2017	1070	WALMART	February 2017	110.930.00.0060.0600.000.0000.00.00	Instructional supplies	\$15.85
106622	03/02/2017	1070	WALMART	February 2017	110.930.00.2400.0600.000.0000.00.00	Community event supplies	\$13.82
106622	03/02/2017	1070	WALMART	February 2017	110.930.00.2600.0110.608.0000.00.00	Maintenance supplies	\$25.35
Check Total:							\$695.37
106625	03/02/2017	1072	WALMART	WM Feb. 2017	110.930.00.0060.0580.000.0000.00.00	Trip food	\$0.00
106625	03/02/2017	1072	WALMART	WM Feb. 2017	110.930.00.0060.0580.000.0000.00.00	Trip food	\$0.00
106625	03/02/2017	1072	WALMART	WM Feb. 2017	110.930.00.0060.0600.000.0000.00.00	Supplies	\$9.98
106625	03/02/2017	1072	WALMART	WM Feb. 2017	110.930.00.0060.0600.000.0000.00.00	Art class supplies	\$0.00
106625	03/02/2017	1072	WALMART	WM Feb. 2017	110.930.00.0060.0600.000.0000.00.00	Refreshments for Swosology parent night	\$0.00
106625	03/02/2017	1072	WALMART	WM Feb. 2017	110.930.00.0060.0600.000.0000.00.00	Headphones for use with computers for online	\$0.00



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Bank Name: SWOS General Fund

Date Range: 03/01/2017 - 03/31/2017

Sort By: Vendor

Bank Account: 38211601

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
106625	03/02/2017	1072	WALMART	WM Feb. 2017	110.930.00.0060.0600.000.0000.00.00	Dragon dollaz store supplies	\$0.00
106625	03/02/2017	1072	WALMART	WM Feb. 2017	110.930.00.0060.0600.000.0000.00.00	Art supplies for Math/Art class final projects	\$0.00
106625	03/02/2017	1072	WALMART	WM Feb. 2017	110.930.00.2400.0600.000.0000.00.00	Office supplies	\$0.00
106625	03/02/2017	1072	WALMART	WM Feb. 2017	110.930.00.2400.0600.000.0000.00.00	Supplies for community gathering	\$8.00
106625	03/02/2017	1072	WALMART	WM Feb. 2017	110.930.00.2600.0600.000.0000.00.00	Flex seal for office roof	\$0.00
106625	03/02/2017	1072	WALMART	WM Feb. 2017	110.930.00.2600.0600.000.0000.00.00	Vaccum	\$0.00
Check Total:							\$17.98
106675	03/30/2017	1080	WALMART	March 2017	110.930.00.0060.0580.000.0000.00.00	Trip food for Brad's Americanos Trip	\$529.05
106675	03/30/2017	1080	WALMART	March 2017	110.930.00.0060.0600.000.0000.00.00	Supplies for Dragon Dollaz Store	\$50.14
106675	03/30/2017	1080	WALMART	March 2017	110.930.00.0060.0600.000.0000.00.00	Cooking supplies for Brad's health class	\$58.85
106675	03/30/2017	1080	WALMART	March 2017	110.930.00.0060.0600.000.0000.00.00	Supplies for Dragon Dollaz Store	\$55.62
106675	03/30/2017	1080	WALMART	March 2017	110.930.00.2600.0600.000.0000.00.00	Battery for Van and fluids for vehicles	\$111.67
106675	03/30/2017	1080	WALMART	March 2017	110.930.00.2600.0600.000.0000.00.00	Glasses and silverware	\$21.57
Check Total:							\$826.90
106657	03/15/2017	1077	Watters, Melissa	Per Diem 4/17	110.930.00.2400.0580.000.0000.00.00	Per Diem for travel to Denver for Charter School	\$100.00
Check Total:							\$100.00
106623	03/02/2017	1070	Wex Bank	48525443	110.930.00.0060.0580.000.0000.00.00	Fuel charges for Wiinter Intensive Travel	\$168.08
Check Total:							\$168.08
106658	03/15/2017	1077	Wheelus, Chad	Per Diem 4/17	110.930.00.2400.0580.000.0000.00.00	Per Diem while attending Charter High School in	\$100.00
Check Total:							\$100.00

## Southwest Open School

### Disbursement Detail Listing

Bank Name: SWOS General Fund

Date Range: 03/01/2017 - 03/31/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Bank Account: 38211601

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
106624	03/02/2017	1070	White, Justin	March 1, 2017	110.930.00.2620.0500.000.0000.00.00	Blanket purchase order for snow removal and	\$105.00	
							Check Total:	\$105.00
106676	03/30/2017	1080	Whritner, Ed	Per Diem 4/1/17	110.930.00.2400.0580.000.0000.00.00	Per Diem for Humanities retreat 4/1/17	\$50.00	
							Check Total:	\$50.00
106659	03/15/2017	1077	Wolf, Charlotte	Per diem 4/17	110.930.00.2400.0580.000.0000.00.00	Per Diem while attending Charter High School in	\$100.00	
							Check Total:	\$100.00
							Bank Total:	\$37,296.02

## Southwest Open School

### Disbursement Detail Listing

Bank Name: SWOS Capital Reserve

Date Range: 03/01/2017 - 03/31/2017

Sort By: Vendor

Fiscal Year: 2016-2017

Bank Account: 55894

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: SWOS Capital Reserve

Bank Account: 55894

27	03/02/2017	1071	2NDGEAR	INV193923	431.930.00.2240.0735.000.0000.00.00	Optiplex 990 small form factor, intel core i5.3 1 GHZ,	\$1,000.00	
27	03/02/2017	1071	2NDGEAR	INV193923	431.930.00.2240.0735.000.0000.00.00	Windows 10 64-bit RRP Academic Edition	\$87.86	
							Check Total:	\$1,087.86
30	03/30/2017	1079	2NDGEAR	INV195118	431.930.00.2240.0735.000.0000.00.00	EliteBook 8570p laptop, 15.6" display, IntelCore	\$9,374.60	
							Check Total:	\$9,374.60
28	03/15/2017	1076	COMFORT AIR MECHANICAL INC.	62495	431.930.00.2620.0723.000.0000.00.00	Replacement of furnace in Westfork	\$2,330.00	
							Check Total:	\$2,330.00
29	03/15/2017	1076	CXtec	6868685	431.930.00.2240.0735.000.0000.00.00	equal2new CISCO 2504 WIRELESS CONTROLLER	\$1,375.00	
29	03/15/2017	1076	CXtec	6868685	431.930.00.2240.0735.000.0000.00.00	equal2new CISCO AIRONET 1702I IEE 802. 11ac	\$2,200.00	
29	03/15/2017	1076	CXtec	6868685	431.930.00.2240.0735.000.0000.00.00	equal2new HP PROCURVE 2520G-24-POE SWITCH 72%	\$3,465.00	
29	03/15/2017	1076	CXtec	6868685	431.930.00.2240.0735.000.0000.00.00	equal2new HP PROCURVE 2910AL-48G-POE = switch	\$1,231.11	
							Check Total:	\$8,271.11
							Bank Total:	\$21,063.57

## Southwest Open School

### Disbursement Detail Listing

**Bank Name:** SWOS Capital Reserve

**Date Range:** 03/01/2017 - 03/31/2017

**Sort By:** Vendor

**Fiscal Year:** 2016-2017

**Bank Account:** 55894

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
110	\$18,431.76
220	\$18,864.26
431	\$21,063.57
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Fund Totals:	\$58,359.59

End of Report

Disbursements Grand Total:	\$58,359.59
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